



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

05 Carbon

0056 Red Lodge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$768,467.87	
Amount Paid Thru This Month:	\$76,846.79	
Remaining Balance Due:	\$691,621.08	
Monthly Payment Due:		\$76,846.79
This Month's Payment - sent to Carbon County		\$76,846.79

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$87,837.75	
Amount Paid Thru This Month:	\$8,783.78	
Remaining Balance Due:	\$79,053.97	
Monthly Payment Due:		\$8,783.78
This Month's Payment - sent to Carbon County		\$8,783.78

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$6,222.00	
Amount Paid Thru This Month:	\$622.20	
Remaining Balance Due:	\$5,599.80	
Monthly Payment Due:		\$622.20
This Month's Payment - sent to Carbon County		\$622.20



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

05 Carbon

0056 Red Lodge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,800.00	
Amount Paid Thru This Month:	\$180.00	
Remaining Balance Due:	\$1,620.00	
Monthly Payment Due:		\$180.00
This Month's Payment - sent to Carbon County		\$180.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$68,217.28	
Amount Paid Thru This Month:	\$6,821.73	
Remaining Balance Due:	\$61,395.55	
Monthly Payment Due:		\$6,821.73
This Month's Payment - sent to Carbon County		\$6,821.73

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,963.01	
Amount Paid Thru This Month:	\$1,963.01	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,963.01
This Month's Payment - sent to Carbon County		\$1,963.01



Monthly Payment Advice

August Payment

FY2010-11

05 Carbon

0057 Red Lodge H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$644,222.88	
Amount Paid Thru This Month:	\$64,422.29	
Remaining Balance Due:	\$579,800.59	
Monthly Payment Due:		\$64,422.29
This Month's Payment - sent to Carbon County		\$64,422.29

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$51,637.95	
Amount Paid Thru This Month:	\$5,163.80	
Remaining Balance Due:	\$46,474.15	
Monthly Payment Due:		\$5,163.80
This Month's Payment - sent to Carbon County		\$5,163.80

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,794.40	
Amount Paid Thru This Month:	\$379.44	
Remaining Balance Due:	\$3,414.96	
Monthly Payment Due:		\$379.44
This Month's Payment - sent to Carbon County		\$379.44



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

05 Carbon
0057 Red Lodge H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$100.00	
Remaining Balance Due:	\$900.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Carbon County		\$100.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$40,554.26	
Amount Paid Thru This Month:	\$4,055.43	
Remaining Balance Due:	\$36,498.83	
Monthly Payment Due:		\$4,055.43
This Month's Payment - sent to Carbon County		\$4,055.43

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,584.73	
Amount Paid Thru This Month:	\$1,584.73	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,584.73
This Month's Payment - sent to Carbon County		\$1,584.73



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

05 Carbon

0059 Bridger K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$688,175.72	
Amount Paid Thru This Month:	\$68,817.57	
Remaining Balance Due:	\$619,358.15	
Monthly Payment Due:		\$68,817.57
This Month's Payment - sent to Carbon County		\$68,817.57

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$73,826.30	
Amount Paid Thru This Month:	\$7,382.63	
Remaining Balance Due:	\$66,443.67	
Monthly Payment Due:		\$7,382.63
This Month's Payment - sent to Carbon County		\$7,382.63

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,345.20	
Amount Paid Thru This Month:	\$434.52	
Remaining Balance Due:	\$3,910.68	
Monthly Payment Due:		\$434.52
This Month's Payment - sent to Carbon County		\$434.52



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

05 Carbon

0059 Bridger K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due:	\$720.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Carbon County		\$80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$62,814.25	
Amount Paid Thru This Month:	\$6,281.43	
Remaining Balance Due:	\$56,532.82	
Monthly Payment Due:		\$6,281.43
This Month's Payment - sent to Carbon County		\$6,281.43

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,750.66	
Amount Paid Thru This Month:	\$1,750.66	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,750.66
This Month's Payment - sent to Carbon County		\$1,750.66



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

05 Carbon
0060 Joliet Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$649,718.41	
Amount Paid Thru This Month:	\$64,971.84	
Remaining Balance Due:	\$584,746.57	
Monthly Payment Due:		\$64,971.84
This Month's Payment - sent to Carbon County		\$64,971.84

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$73,403.46	
Amount Paid Thru This Month:	\$7,340.35	
Remaining Balance Due:	\$66,063.11	
Monthly Payment Due:		\$7,340.35
This Month's Payment - sent to Carbon County		\$7,340.35

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$5,079.60	
Amount Paid Thru This Month:	\$507.96	
Remaining Balance Due:	\$4,571.64	
Monthly Payment Due:		\$507.96
This Month's Payment - sent to Carbon County		\$507.96



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

05 Carbon
0060 Joliet Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due:	\$720.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Carbon County		\$80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$36,897.00	
Amount Paid Thru This Month:	\$3,689.70	
Remaining Balance Due:	\$33,207.30	
Monthly Payment Due:		\$3,689.70
This Month's Payment - sent to Carbon County		\$3,689.70

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,620.84	
Amount Paid Thru This Month:	\$1,620.84	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,620.84
This Month's Payment - sent to Carbon County		\$1,620.84



Monthly Payment Advice

August Payment

FY2010-11

05 Carbon
0061 Joliet H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$514,193.93	
Amount Paid Thru This Month:	\$51,419.39	
Remaining Balance Due:	\$462,774.54	
Monthly Payment Due:		\$51,419.39
This Month's Payment - sent to Carbon County		\$51,419.39

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$37,264.50	
Amount Paid Thru This Month:	\$3,726.45	
Remaining Balance Due:	\$33,538.05	
Monthly Payment Due:		\$3,726.45
This Month's Payment - sent to Carbon County		\$3,726.45

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,856.00	
Amount Paid Thru This Month:	\$285.60	
Remaining Balance Due:	\$2,570.40	
Monthly Payment Due:		\$285.60
This Month's Payment - sent to Carbon County		\$285.60



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

05 Carbon
0061 Joliet H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$20.00	
Remaining Balance Due:	\$180.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Carbon County		\$20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$29,618.03	
Amount Paid Thru This Month:	\$2,961.80	
Remaining Balance Due:	\$26,656.23	
Monthly Payment Due:		\$2,961.80
This Month's Payment - sent to Carbon County		\$2,961.80

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,254.14	
Amount Paid Thru This Month:	\$1,254.14	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,254.14
This Month's Payment - sent to Carbon County		\$1,254.14



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

05 Carbon

0069 Roberts K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$530,044.33	
Amount Paid Thru This Month:	\$53,004.43	
Remaining Balance Due:	\$477,039.90	
Monthly Payment Due:		\$53,004.43
This Month's Payment - sent to Carbon County		\$53,004.43

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$46,694.70	
Amount Paid Thru This Month:	\$4,669.47	
Remaining Balance Due:	\$42,025.23	
Monthly Payment Due:		\$4,669.47
This Month's Payment - sent to Carbon County		\$4,669.47

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,080.40	
Amount Paid Thru This Month:	\$308.04	
Remaining Balance Due:	\$2,772.36	
Monthly Payment Due:		\$308.04
This Month's Payment - sent to Carbon County		\$308.04



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

05 Carbon

0069 Roberts K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$22,734.82	
Amount Paid Thru This Month:	\$2,273.48	
Remaining Balance Due:	\$20,461.34	
Monthly Payment Due:		\$2,273.48
This Month's Payment - sent to Carbon County		\$2,273.48

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,289.54	
Amount Paid Thru This Month:	\$1,289.54	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,289.54
This Month's Payment - sent to Carbon County		\$1,289.54



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

05 Carbon
0072 Fromberg K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$538,611.31	
Amount Paid Thru This Month:	\$53,861.13	
Remaining Balance Due:	\$484,750.18	
Monthly Payment Due:		\$53,861.13
This Month's Payment - sent to Carbon County		\$53,861.13

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$60,459.75	
Amount Paid Thru This Month:	\$6,045.98	
Remaining Balance Due:	\$54,413.77	
Monthly Payment Due:		\$6,045.98
This Month's Payment - sent to Carbon County		\$6,045.98

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,019.20	
Amount Paid Thru This Month:	\$301.92	
Remaining Balance Due:	\$2,717.28	
Monthly Payment Due:		\$301.92
This Month's Payment - sent to Carbon County		\$301.92



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

05 Carbon
0072 Fromberg K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$360.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Carbon County		\$40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$26,433.49	
Amount Paid Thru This Month:	\$2,643.35	
Remaining Balance Due:	\$23,790.14	
Monthly Payment Due:		\$2,643.35
This Month's Payment - sent to Carbon County		\$2,643.35

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,332.47	
Amount Paid Thru This Month:	\$1,332.47	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,332.47
This Month's Payment - sent to Carbon County		\$1,332.47



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

05 Carbon

0076 Belfry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$328,902.51	
Amount Paid Thru This Month:	\$32,890.25	
Remaining Balance Due:	\$296,012.26	
Monthly Payment Due:		\$32,890.25
This Month's Payment - sent to Carbon County		\$32,890.25

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$38,526.93	
Amount Paid Thru This Month:	\$3,852.69	
Remaining Balance Due:	\$34,674.24	
Monthly Payment Due:		\$3,852.69
This Month's Payment - sent to Carbon County		\$3,852.69

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,366.80	
Amount Paid Thru This Month:	\$136.68	
Remaining Balance Due:	\$1,230.12	
Monthly Payment Due:		\$136.68
This Month's Payment - sent to Carbon County		\$136.68



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

05 Carbon
0076 Belfry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$20.00	
Remaining Balance Due:	\$180.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Carbon County		\$20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$11,018.36	
Amount Paid Thru This Month:	\$1,101.84	
Remaining Balance Due:	\$9,916.52	
Monthly Payment Due:		\$1,101.84
This Month's Payment - sent to Carbon County		\$1,101.84

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$805.27	
Amount Paid Thru This Month:	\$805.27	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$805.27
This Month's Payment - sent to Carbon County		\$805.27



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

August Payment

FY2010-11

05 Carbon
1231 Luther Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$104,245.23	
Amount Paid Thru This Month:	\$10,424.52	
Remaining Balance Due:	\$93,820.71	
Monthly Payment Due:		\$10,424.52
This Month's Payment - sent to Carbon County		\$10,424.52

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$9,126.00	
Amount Paid Thru This Month:	\$912.60	
Remaining Balance Due:	\$8,213.40	
Monthly Payment Due:		\$912.60
This Month's Payment - sent to Carbon County		\$912.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$856.80	
Amount Paid Thru This Month:	\$85.68	
Remaining Balance Due:	\$771.12	
Monthly Payment Due:		\$85.68
This Month's Payment - sent to Carbon County		\$85.68



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

05 Carbon
1231 Luther Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$360.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Carbon County		\$40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$12,111.81	
Amount Paid Thru This Month:	\$1,211.18	
Remaining Balance Due:	\$10,900.63	
Monthly Payment Due:		\$1,211.18
This Month's Payment - sent to Carbon County		\$1,211.18

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$267.93	
Amount Paid Thru This Month:	\$267.93	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$267.93
This Month's Payment - sent to Carbon County		\$267.93